

SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT

NUMBER 2429947

FORM OF PAYMENT PAD ACCOUNT
ACCOUNT ID 100064 BALANCE \$ 726.00DATE 09/30/2015
AMOUNT \$ 10.00
BY STKIPAXMEIERHENRY SARGENT LLP
ATTN:
315 SOUTH PHILLIPS AVENUE
SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:

TRANSACTION DESCRIPTION	AMOUNT
BOND INFORMATION STATEMENT.....\$	10.00

Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

Deb Mathews, Certified Paralegal

September 28, 2015

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Town of South Shore, Codington County, South Dakota
\$784,000 Sewer Project Revenue Bond Series 2015

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Certified Paralegal

Enc.

2429947

Town of South Shore
Sewer Project Revenue Bond, Series 2015
Closed September 23, 2015

BOND INFORMATION STATEMENT

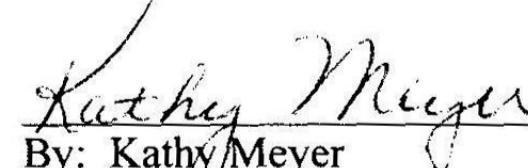
State of South Dakota
SDCL 6-8B-19

Return to:	Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077	FILING FEE: \$10.00
		TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: South Shore.
2. Designation of issue: Sewer Project Revenue Bond.
3. Date of issue: September 23, 2015.
4. Purpose of issue: To clean, televised the existing collection system, relining and replacing collection pipes and update treatment ponds with synthetic lines
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$784,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 23rd day of September 2015.


By: Kathy Meyer
Its: Finance Officer



Issue Date

9/23/15

Issuer

Town of South Shore

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	10/23/15	2.1250%	784,000.00	784,000.00	(2,431.00)	(1,388.33)	(1,042.67)
2	11/23/15	2.1250%	782,962.30	782,957.33	(2,431.00)	(1,386.49)	(1,044.51)
3	12/23/15	2.1250%	781,922.75	781,912.82	(2,431.00)	(1,384.64)	(1,046.36)
4	1/23/16	2.1250%	780,881.37	780,866.46	(2,431.00)	(1,382.78)	(1,048.22)
5	2/23/16	2.1250%	779,838.14	779,818.24	(2,431.00)	(1,380.93)	(1,050.07)
6	3/23/16	2.1250%	778,793.07	778,768.17	(2,431.00)	(1,379.07)	(1,051.93)
7	4/23/16	2.1250%	777,746.14	777,716.24	(2,431.00)	(1,377.21)	(1,053.79)
8	5/23/16	2.1250%	776,697.36	776,662.44	(2,431.00)	(1,375.34)	(1,055.66)
9	6/23/16	2.1250%	775,646.73	775,606.78	(2,431.00)	(1,373.47)	(1,057.53)
10	7/23/16	2.1250%	774,594.23	774,549.25	(2,431.00)	(1,371.60)	(1,059.40)
11	8/23/16	2.1250%	773,539.87	773,489.85	(2,431.00)	(1,369.72)	(1,061.28)
12	9/23/16	2.1250%	772,483.64	772,428.57	(2,431.00)	(1,367.84)	(1,063.16)
13	10/23/16	2.1250%	771,425.54	771,365.42	(2,431.00)	(1,365.96)	(1,065.04)
14	11/23/16	2.1250%	770,365.57	770,300.38	(2,431.00)	(1,364.07)	(1,066.93)
15	12/23/16	2.1250%	769,303.72	769,233.45	(2,431.00)	(1,362.18)	(1,068.82)
16	1/23/17	2.1250%	768,239.99	768,164.63	(2,431.00)	(1,360.29)	(1,070.71)
17	2/23/17	2.1250%	767,174.38	767,093.92	(2,431.00)	(1,358.40)	(1,072.60)
18	3/23/17	2.1250%	766,106.88	766,021.32	(2,431.00)	(1,356.50)	(1,074.50)
19	4/23/17	2.1250%	765,037.49	764,946.82	(2,431.00)	(1,354.59)	(1,076.41)
20	5/23/17	2.1250%	763,966.21	763,870.41	(2,431.00)	(1,352.69)	(1,078.31)
21	6/23/17	2.1250%	762,893.03	762,792.10	(2,431.00)	(1,350.78)	(1,080.22)
22	7/23/17	2.1250%	761,817.94	761,711.87	(2,431.00)	(1,348.86)	(1,082.14)
23	8/23/17	2.1250%	760,740.96	760,629.74	(2,431.00)	(1,346.95)	(1,084.05)
24	9/23/17	2.1250%	759,662.07	759,545.69	(2,431.00)	(1,345.03)	(1,085.97)
25	10/23/17	2.1250%	758,581.26	758,459.72	(2,431.00)	(1,343.11)	(1,087.89)
26	11/23/17	2.1250%	757,498.55	757,371.82	(2,431.00)	(1,341.18)	(1,089.82)
27	12/23/17	2.1250%	756,413.91	756,282.00	(2,431.00)	(1,339.25)	(1,091.75)
28	1/23/18	2.1250%	755,327.36	755,190.25	(2,431.00)	(1,337.32)	(1,093.68)
29	2/23/18	2.1250%	754,238.88	754,096.57	(2,431.00)	(1,335.38)	(1,095.62)
30	3/23/18	2.1250%	753,148.47	753,000.95	(2,431.00)	(1,333.44)	(1,097.56)
31	4/23/18	2.1250%	752,056.13	751,903.39	(2,431.00)	(1,331.50)	(1,099.50)
32	5/23/18	2.1250%	750,961.86	750,803.88	(2,431.00)	(1,329.55)	(1,101.45)
33	6/23/18	2.1250%	749,865.65	749,702.43	(2,431.00)	(1,327.60)	(1,103.40)
34	7/23/18	2.1250%	748,767.50	748,599.03	(2,431.00)	(1,325.64)	(1,105.36)
35	8/23/18	2.1250%	747,667.41	747,493.67	(2,431.00)	(1,323.69)	(1,107.31)
36	9/23/18	2.1250%	746,565.36	746,386.36	(2,431.00)	(1,321.73)	(1,109.27)
37	10/23/18	2.1250%	745,461.37	745,277.08	(2,431.00)	(1,319.76)	(1,111.24)
38	11/23/18	2.1250%	744,355.42	744,165.85	(2,431.00)	(1,317.79)	(1,113.21)
39	12/23/18	2.1250%	743,247.51	743,052.64	(2,431.00)	(1,315.82)	(1,115.18)
40	1/23/19	2.1250%	742,137.64	741,937.46	(2,431.00)	(1,313.85)	(1,117.15)
41	2/23/19	2.1250%	741,025.80	740,820.31	(2,431.00)	(1,311.87)	(1,119.13)
42	3/23/19	2.1250%	739,912.00	739,701.18	(2,431.00)	(1,309.89)	(1,121.11)
43	4/23/19	2.1250%	738,796.22	738,580.07	(2,431.00)	(1,307.90)	(1,123.10)
44	5/23/19	2.1250%	737,678.47	737,456.97	(2,431.00)	(1,305.91)	(1,125.09)
45	6/23/19	2.1250%	736,558.73	736,331.88	(2,431.00)	(1,303.92)	(1,127.08)
46	7/23/19	2.1250%	735,437.02	735,204.80	(2,431.00)	(1,301.93)	(1,129.07)
47	8/23/19	2.1250%	734,313.32	734,075.73	(2,431.00)	(1,299.93)	(1,131.07)
48	9/23/19	2.1250%	733,187.63	732,944.65	(2,431.00)	(1,297.92)	(1,133.08)
49	10/23/19	2.1250%	732,059.94	731,811.58	(2,431.00)	(1,295.92)	(1,135.08)
50	11/23/19	2.1250%	730,930.26	730,676.49	(2,431.00)	(1,293.91)	(1,137.09)
51	12/23/19	2.1250%	729,798.58	729,539.40	(2,431.00)	(1,291.89)	(1,139.11)
52	1/23/20	2.1250%	728,664.89	728,400.29	(2,431.00)	(1,289.88)	(1,141.12)
53	2/23/20	2.1250%	727,529.20	727,259.17	(2,431.00)	(1,287.85)	(1,143.15)
54	3/23/20	2.1250%	726,391.49	726,116.02	(2,431.00)	(1,285.83)	(1,145.17)
55	4/23/20	2.1250%	725,251.77	724,970.85	(2,431.00)	(1,283.80)	(1,147.20)
56	5/23/20	2.1250%	724,110.03	723,823.66	(2,431.00)	(1,281.77)	(1,149.23)
57	6/23/20	2.1250%	722,966.28	722,674.43	(2,431.00)	(1,279.74)	(1,151.26)



Issue Date
9/23/15

Issuer

Town of South Shore

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	7/23/20	2.1250%	721,820.49	721,523.16	(2,431.00)	(1,277.70)	(1,153.30)
59	8/23/20	2.1250%	720,672.68	720,369.86	(2,431.00)	(1,275.66)	(1,155.35)
60	9/23/20	2.1250%	719,522.83	719,214.52	(2,431.00)	(1,273.61)	(1,157.39)
61	10/23/20	2.1250%	718,370.95	718,057.12	(2,431.00)	(1,271.56)	(1,159.44)
62	11/23/20	2.1250%	717,217.02	716,897.68	(2,431.00)	(1,269.51)	(1,161.49)
63	12/23/20	2.1250%	716,061.06	715,736.19	(2,431.00)	(1,267.45)	(1,163.55)
64	1/23/21	2.1250%	714,903.04	714,572.64	(2,431.00)	(1,265.39)	(1,165.61)
65	2/23/21	2.1250%	713,742.98	713,407.03	(2,431.00)	(1,263.32)	(1,167.68)
66	3/23/21	2.1250%	712,580.86	712,239.35	(2,431.00)	(1,261.26)	(1,169.74)
67	4/23/21	2.1250%	711,416.69	711,069.61	(2,431.00)	(1,259.19)	(1,171.81)
68	5/23/21	2.1250%	710,250.45	709,897.80	(2,431.00)	(1,257.11)	(1,173.89)
69	6/23/21	2.1250%	709,082.15	708,723.91	(2,431.00)	(1,255.03)	(1,175.97)
70	7/23/21	2.1250%	707,911.77	707,547.94	(2,431.00)	(1,252.95)	(1,178.05)
71	8/23/21	2.1250%	706,739.33	706,369.89	(2,431.00)	(1,250.86)	(1,180.14)
72	9/23/21	2.1250%	705,564.81	705,189.75	(2,431.00)	(1,248.77)	(1,182.23)
73	10/23/21	2.1250%	704,388.21	704,007.53	(2,431.00)	(1,246.68)	(1,184.32)
74	11/23/21	2.1250%	703,209.53	702,823.21	(2,431.00)	(1,244.58)	(1,186.42)
75	12/23/21	2.1250%	702,028.75	701,636.79	(2,431.00)	(1,242.48)	(1,188.52)
76	1/23/22	2.1250%	700,845.89	700,448.27	(2,431.00)	(1,240.38)	(1,190.62)
77	2/23/22	2.1250%	699,660.94	699,257.65	(2,431.00)	(1,238.27)	(1,192.73)
78	3/23/22	2.1250%	698,473.88	698,064.92	(2,431.00)	(1,236.16)	(1,194.84)
79	4/23/22	2.1250%	697,284.72	696,870.07	(2,431.00)	(1,234.04)	(1,196.96)
80	5/23/22	2.1250%	696,093.46	695,673.11	(2,431.00)	(1,231.92)	(1,199.08)
81	6/23/22	2.1250%	694,900.09	694,474.03	(2,431.00)	(1,229.80)	(1,201.20)
82	7/23/22	2.1250%	693,704.60	693,272.83	(2,431.00)	(1,227.67)	(1,203.33)
83	8/23/22	2.1250%	692,507.00	692,069.50	(2,431.00)	(1,225.54)	(1,205.46)
84	9/23/22	2.1250%	691,307.28	690,864.04	(2,431.00)	(1,223.41)	(1,207.59)
85	10/23/22	2.1250%	690,105.43	689,656.45	(2,431.00)	(1,221.27)	(1,209.73)
86	11/23/22	2.1250%	688,901.45	688,446.71	(2,431.00)	(1,219.12)	(1,211.88)
87	12/23/22	2.1250%	687,695.34	687,234.84	(2,431.00)	(1,216.98)	(1,214.02)
88	1/23/23	2.1250%	686,487.10	686,020.82	(2,431.00)	(1,214.83)	(1,216.17)
89	2/23/23	2.1250%	685,276.72	684,804.65	(2,431.00)	(1,212.67)	(1,218.33)
90	3/23/23	2.1250%	684,064.19	683,586.32	(2,431.00)	(1,210.52)	(1,220.48)
91	4/23/23	2.1250%	682,849.51	682,365.84	(2,431.00)	(1,208.36)	(1,222.64)
92	5/23/23	2.1250%	681,632.69	681,143.19	(2,431.00)	(1,206.19)	(1,224.81)
93	6/23/23	2.1250%	680,413.71	679,918.38	(2,431.00)	(1,204.02)	(1,226.98)
94	7/23/23	2.1250%	679,192.57	678,691.41	(2,431.00)	(1,201.85)	(1,229.15)
95	8/23/23	2.1250%	677,969.27	677,462.26	(2,431.00)	(1,199.67)	(1,231.33)
96	9/23/23	2.1250%	676,743.80	676,230.93	(2,431.00)	(1,197.49)	(1,233.51)
97	10/23/23	2.1250%	675,516.16	674,997.42	(2,431.00)	(1,195.31)	(1,235.69)
98	11/23/23	2.1250%	674,286.35	673,761.73	(2,431.00)	(1,193.12)	(1,237.88)
99	12/23/23	2.1250%	673,054.36	672,523.85	(2,431.00)	(1,190.93)	(1,240.07)
100	1/23/24	2.1250%	671,820.19	671,283.78	(2,431.00)	(1,188.73)	(1,242.27)
101	2/23/24	2.1250%	670,583.84	670,041.51	(2,431.00)	(1,186.53)	(1,244.47)
102	3/23/24	2.1250%	669,345.29	668,797.04	(2,431.00)	(1,184.33)	(1,246.67)
103	4/23/24	2.1250%	668,104.55	667,550.37	(2,431.00)	(1,182.12)	(1,248.88)
104	5/23/24	2.1250%	666,861.62	666,301.49	(2,431.00)	(1,179.91)	(1,251.09)
105	6/23/24	2.1250%	665,616.48	665,050.40	(2,431.00)	(1,177.69)	(1,253.31)
106	7/23/24	2.1250%	664,369.14	663,797.09	(2,431.00)	(1,175.47)	(1,255.53)
107	8/23/24	2.1250%	663,119.59	662,541.56	(2,431.00)	(1,173.25)	(1,257.75)
108	9/23/24	2.1250%	661,867.82	661,283.82	(2,431.00)	(1,171.02)	(1,259.98)
109	10/23/24	2.1250%	660,613.84	660,023.84	(2,431.00)	(1,168.79)	(1,262.21)
110	11/23/24	2.1250%	659,357.64	658,761.63	(2,431.00)	(1,166.56)	(1,264.44)
111	12/23/24	2.1250%	658,099.22	657,497.19	(2,431.00)	(1,164.32)	(1,266.68)
112	1/23/25	2.1250%	656,838.56	656,230.51	(2,431.00)	(1,162.07)	(1,268.93)
113	2/23/25	2.1250%	655,575.68	654,961.58	(2,431.00)	(1,159.83)	(1,271.17)
114	3/23/25	2.1250%	654,310.55	653,690.41	(2,431.00)	(1,157.58)	(1,273.42)



Issue Date

9/23/15

Issuer

Town of South Shore

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	4/23/25	2.1250%	653,043.19	652,416.99	(2,431.00)	(1,155.32)	(1,275.68)
116	5/23/25	2.1250%	651,773.58	651,141.31	(2,431.00)	(1,153.06)	(1,277.94)
117	6/23/25	2.1250%	650,501.73	649,863.37	(2,431.00)	(1,150.80)	(1,280.20)
118	7/23/25	2.1250%	649,227.62	648,583.17	(2,431.00)	(1,148.53)	(1,282.47)
119	8/23/25	2.1250%	647,951.25	647,300.70	(2,431.00)	(1,146.26)	(1,284.74)
120	9/23/25	2.1250%	646,672.63	646,015.96	(2,431.00)	(1,143.99)	(1,287.01)
121	10/23/25	2.1250%	645,391.74	644,728.95	(2,431.00)	(1,141.71)	(1,289.29)
122	11/23/25	2.1250%	644,108.59	643,439.66	(2,431.00)	(1,139.42)	(1,291.58)
123	12/23/25	2.1250%	642,823.16	642,148.08	(2,431.00)	(1,137.14)	(1,293.86)
124	1/23/26	2.1250%	641,535.45	640,854.22	(2,431.00)	(1,134.85)	(1,296.15)
125	2/23/26	2.1250%	640,245.47	639,558.07	(2,431.00)	(1,132.55)	(1,298.45)
126	3/23/26	2.1250%	638,953.20	638,259.62	(2,431.00)	(1,130.25)	(1,300.75)
127	4/23/26	2.1250%	637,658.64	636,958.87	(2,431.00)	(1,127.95)	(1,303.05)
128	5/23/26	2.1250%	636,361.79	635,655.82	(2,431.00)	(1,125.64)	(1,305.36)
129	6/23/26	2.1250%	635,062.64	634,350.46	(2,431.00)	(1,123.33)	(1,307.67)
130	7/23/26	2.1250%	633,761.19	633,042.79	(2,431.00)	(1,121.01)	(1,309.99)
131	8/23/26	2.1250%	632,457.44	631,732.80	(2,431.00)	(1,118.69)	(1,312.31)
132	9/23/26	2.1250%	631,151.38	630,420.49	(2,431.00)	(1,116.37)	(1,314.63)
133	10/23/26	2.1250%	629,843.00	629,105.86	(2,431.00)	(1,114.04)	(1,316.96)
134	11/23/26	2.1250%	628,532.31	627,788.90	(2,431.00)	(1,111.71)	(1,319.29)
135	12/23/26	2.1250%	627,219.30	626,469.61	(2,431.00)	(1,109.37)	(1,321.63)
136	1/23/27	2.1250%	625,903.96	625,147.99	(2,431.00)	(1,107.03)	(1,323.97)
137	2/23/27	2.1250%	624,586.30	623,824.02	(2,431.00)	(1,104.69)	(1,326.31)
138	3/23/27	2.1250%	623,266.30	622,497.71	(2,431.00)	(1,102.34)	(1,328.66)
139	4/23/27	2.1250%	621,943.96	621,169.05	(2,431.00)	(1,099.99)	(1,331.01)
140	5/23/27	2.1250%	620,619.28	619,838.03	(2,431.00)	(1,097.63)	(1,333.37)
141	6/23/27	2.1250%	619,292.26	618,504.66	(2,431.00)	(1,095.27)	(1,335.73)
142	7/23/27	2.1250%	617,962.88	617,168.93	(2,431.00)	(1,092.90)	(1,338.10)
143	8/23/27	2.1250%	616,631.15	615,830.84	(2,431.00)	(1,090.53)	(1,340.47)
144	9/23/27	2.1250%	615,297.07	614,490.37	(2,431.00)	(1,088.16)	(1,342.84)
145	10/23/27	2.1250%	613,960.62	613,147.53	(2,431.00)	(1,085.78)	(1,345.22)
146	11/23/27	2.1250%	612,621.80	611,802.31	(2,431.00)	(1,083.40)	(1,347.60)
147	12/23/27	2.1250%	611,280.61	610,454.71	(2,431.00)	(1,081.01)	(1,349.99)
148	1/23/28	2.1250%	609,937.05	609,104.73	(2,431.00)	(1,078.62)	(1,352.38)
149	2/23/28	2.1250%	608,591.11	607,752.35	(2,431.00)	(1,076.23)	(1,354.77)
150	3/23/28	2.1250%	607,242.79	606,397.58	(2,431.00)	(1,073.83)	(1,357.17)
151	4/23/28	2.1250%	605,892.07	605,040.41	(2,431.00)	(1,071.43)	(1,359.57)
152	5/23/28	2.1250%	604,538.97	603,680.83	(2,431.00)	(1,069.02)	(1,361.98)
153	6/23/28	2.1250%	603,183.47	602,318.85	(2,431.00)	(1,066.61)	(1,364.39)
154	7/23/28	2.1250%	601,825.57	600,954.46	(2,431.00)	(1,064.19)	(1,366.81)
155	8/23/28	2.1250%	600,465.26	599,587.65	(2,431.00)	(1,061.77)	(1,369.23)
156	9/23/28	2.1250%	599,102.55	598,218.42	(2,431.00)	(1,059.35)	(1,371.65)
157	10/23/28	2.1250%	597,737.42	596,846.76	(2,431.00)	(1,056.92)	(1,374.08)
158	11/23/28	2.1250%	596,369.88	595,472.68	(2,431.00)	(1,054.48)	(1,376.52)
159	12/23/28	2.1250%	594,999.91	594,096.16	(2,431.00)	(1,052.05)	(1,378.95)
160	1/23/29	2.1250%	593,627.52	592,717.20	(2,431.00)	(1,049.60)	(1,381.40)
161	2/23/29	2.1250%	592,252.70	591,335.81	(2,431.00)	(1,047.16)	(1,383.84)
162	3/23/29	2.1250%	590,875.44	589,951.97	(2,431.00)	(1,044.71)	(1,386.29)
163	4/23/29	2.1250%	589,495.74	588,565.67	(2,431.00)	(1,042.25)	(1,388.75)
164	5/23/29	2.1250%	588,113.61	587,176.92	(2,431.00)	(1,039.79)	(1,391.21)
165	6/23/29	2.1250%	586,729.02	585,785.72	(2,431.00)	(1,037.33)	(1,393.67)
166	7/23/29	2.1250%	585,341.98	584,392.05	(2,431.00)	(1,034.86)	(1,396.14)
167	8/23/29	2.1250%	583,952.49	582,995.91	(2,431.00)	(1,032.39)	(1,398.61)
168	9/23/29	2.1250%	582,560.53	581,597.29	(2,431.00)	(1,029.91)	(1,401.09)
169	10/23/29	2.1250%	581,166.11	580,196.21	(2,431.00)	(1,027.43)	(1,403.57)
170	11/23/29	2.1250%	579,769.22	578,792.64	(2,431.00)	(1,024.95)	(1,406.05)
171	12/23/29	2.1250%	578,369.86	577,386.58	(2,431.00)	(1,022.46)	(1,408.54)



Issue Date

9/23/15

Issuer

Town of South Shore

Prmnt #	Start of Period	Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	1/23/30	2.1250%	576,968.02	575,978.04	(2,431.00)	(1,019.96)	(1,411.04)
173	2/23/30	2.1250%	575,563.69	574,567.00	(2,431.00)	(1,017.46)	(1,413.54)
174	3/23/30	2.1250%	574,156.88	573,153.46	(2,431.00)	(1,014.96)	(1,416.04)
175	4/23/30	2.1250%	572,747.58	571,737.42	(2,431.00)	(1,012.45)	(1,418.55)
176	5/23/30	2.1250%	571,335.78	570,318.87	(2,431.00)	(1,009.94)	(1,421.06)
177	6/23/30	2.1250%	569,921.48	568,897.81	(2,431.00)	(1,007.42)	(1,423.58)
178	7/23/30	2.1250%	568,504.68	567,474.24	(2,431.00)	(1,004.90)	(1,426.10)
179	8/23/30	2.1250%	567,085.37	566,048.14	(2,431.00)	(1,002.38)	(1,428.62)
180	9/23/30	2.1250%	565,663.55	564,619.51	(2,431.00)	(999.85)	(1,431.15)
181	10/23/30	2.1250%	564,239.21	563,188.36	(2,431.00)	(997.31)	(1,433.69)
182	11/23/30	2.1250%	562,812.34	561,754.67	(2,431.00)	(994.77)	(1,436.23)
183	12/23/30	2.1250%	561,382.95	560,318.45	(2,431.00)	(992.23)	(1,438.77)
184	1/23/31	2.1250%	559,951.03	558,879.68	(2,431.00)	(989.68)	(1,441.32)
185	2/23/31	2.1250%	558,516.57	557,438.36	(2,431.00)	(987.13)	(1,443.87)
186	3/23/31	2.1250%	557,079.57	555,994.49	(2,431.00)	(984.57)	(1,446.43)
187	4/23/31	2.1250%	555,640.03	554,548.07	(2,431.00)	(982.01)	(1,448.99)
188	5/23/31	2.1250%	554,197.94	553,099.08	(2,431.00)	(979.45)	(1,451.55)
189	6/23/31	2.1250%	552,753.29	551,647.52	(2,431.00)	(976.88)	(1,454.12)
190	7/23/31	2.1250%	551,306.09	550,193.40	(2,431.00)	(974.30)	(1,456.70)
191	8/23/31	2.1250%	549,856.32	548,736.70	(2,431.00)	(971.72)	(1,459.28)
192	9/23/31	2.1250%	548,403.99	547,277.42	(2,431.00)	(969.14)	(1,461.86)
193	10/23/31	2.1250%	546,949.08	545,815.56	(2,431.00)	(966.55)	(1,464.45)
194	11/23/31	2.1250%	545,491.60	544,351.11	(2,431.00)	(963.96)	(1,467.04)
195	12/23/31	2.1250%	544,031.53	542,884.06	(2,431.00)	(961.36)	(1,469.64)
196	1/23/32	2.1250%	542,568.89	541,414.42	(2,431.00)	(958.75)	(1,472.25)
197	2/23/32	2.1250%	541,103.65	539,942.17	(2,431.00)	(956.15)	(1,474.85)
198	3/23/32	2.1250%	539,635.81	538,467.32	(2,431.00)	(953.54)	(1,477.46)
199	4/23/32	2.1250%	538,165.38	536,989.86	(2,431.00)	(950.92)	(1,480.08)
200	5/23/32	2.1250%	536,692.34	535,509.78	(2,431.00)	(948.30)	(1,482.70)
201	6/23/32	2.1250%	535,216.70	534,027.08	(2,431.00)	(945.67)	(1,485.33)
202	7/23/32	2.1250%	533,738.44	532,541.75	(2,431.00)	(943.04)	(1,487.96)
203	8/23/32	2.1250%	532,257.56	531,053.79	(2,431.00)	(940.41)	(1,490.59)
204	9/23/32	2.1250%	530,774.07	529,563.20	(2,431.00)	(937.77)	(1,493.23)
205	10/23/32	2.1250%	529,287.94	528,069.97	(2,431.00)	(935.12)	(1,495.88)
206	11/23/32	2.1250%	527,799.18	526,574.09	(2,431.00)	(932.48)	(1,498.53)
207	12/23/32	2.1250%	526,307.79	525,075.57	(2,431.00)	(929.82)	(1,501.18)
208	1/23/33	2.1250%	524,813.75	523,574.39	(2,431.00)	(927.16)	(1,503.84)
209	2/23/33	2.1250%	523,317.07	522,070.55	(2,431.00)	(924.50)	(1,506.50)
210	3/23/33	2.1250%	521,817.74	520,564.05	(2,431.00)	(921.83)	(1,509.17)
211	4/23/33	2.1250%	520,315.76	519,054.88	(2,431.00)	(919.16)	(1,511.84)
212	5/23/33	2.1250%	518,811.11	517,543.04	(2,431.00)	(916.48)	(1,514.52)
213	6/23/33	2.1250%	517,303.80	516,028.53	(2,431.00)	(913.80)	(1,517.20)
214	7/23/33	2.1250%	515,793.82	514,511.33	(2,431.00)	(911.11)	(1,519.89)
215	8/23/33	2.1250%	514,281.17	512,991.44	(2,431.00)	(908.42)	(1,522.58)
216	9/23/33	2.1250%	512,765.84	511,468.86	(2,431.00)	(905.73)	(1,525.27)
217	10/23/33	2.1250%	511,247.82	509,943.59	(2,431.00)	(903.03)	(1,527.97)
218	11/23/33	2.1250%	509,727.12	508,415.61	(2,431.00)	(900.32)	(1,530.68)
219	12/23/33	2.1250%	508,203.72	506,884.93	(2,431.00)	(897.61)	(1,533.39)
220	1/23/34	2.1250%	506,677.63	505,351.54	(2,431.00)	(894.89)	(1,536.11)
221	2/23/34	2.1250%	505,148.83	503,815.43	(2,431.00)	(892.17)	(1,538.83)
222	3/23/34	2.1250%	503,617.33	502,276.61	(2,431.00)	(889.45)	(1,541.55)
223	4/23/34	2.1250%	502,083.11	500,735.06	(2,431.00)	(886.72)	(1,544.28)
224	5/23/34	2.1250%	500,546.18	499,190.77	(2,431.00)	(883.98)	(1,547.02)
225	6/23/34	2.1250%	499,006.53	497,643.76	(2,431.00)	(881.24)	(1,549.76)
226	7/23/34	2.1250%	497,464.15	496,094.00	(2,431.00)	(878.50)	(1,552.50)
227	8/23/34	2.1250%	495,919.04	494,541.50	(2,431.00)	(875.75)	(1,555.25)
228	9/23/34	2.1250%	494,371.19	492,986.25	(2,431.00)	(873.00)	(1,558.00)



Issue Date

9/23/15

Issuer

Town of South Shore

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	10/23/34	2.1250%	492,820.60	491,428.25	(2,431.00)	(870.24)	(1,560.76)
230	11/23/34	2.1250%	491,267.26	489,867.49	(2,431.00)	(867.47)	(1,563.53)
231	12/23/34	2.1250%	489,711.18	488,303.96	(2,431.00)	(864.70)	(1,566.30)
232	1/23/35	2.1250%	488,152.34	486,737.67	(2,431.00)	(861.93)	(1,569.07)
233	2/23/35	2.1250%	486,590.74	485,168.60	(2,431.00)	(859.15)	(1,571.85)
234	3/23/35	2.1250%	485,026.37	483,596.75	(2,431.00)	(856.37)	(1,574.63)
235	4/23/35	2.1250%	483,459.23	482,022.12	(2,431.00)	(853.58)	(1,577.42)
236	5/23/35	2.1250%	481,889.32	480,444.70	(2,431.00)	(850.79)	(1,580.21)
237	6/23/35	2.1250%	480,316.63	478,864.49	(2,431.00)	(847.99)	(1,583.01)
238	7/23/35	2.1250%	478,741.15	477,281.48	(2,431.00)	(845.19)	(1,585.81)
239	8/23/35	2.1250%	477,162.88	475,695.66	(2,431.00)	(842.38)	(1,588.62)
240	9/23/35	2.1250%	475,581.82	474,107.04	(2,431.00)	(839.56)	(1,591.44)
241	10/23/35	2.1250%	473,997.96	472,515.60	(2,431.00)	(836.75)	(1,594.25)
242	11/23/35	2.1250%	472,411.29	470,921.35	(2,431.00)	(833.92)	(1,597.08)
243	12/23/35	2.1250%	470,821.82	469,324.27	(2,431.00)	(831.10)	(1,599.90)
244	1/23/36	2.1250%	469,229.53	467,724.37	(2,431.00)	(828.26)	(1,602.74)
245	2/23/36	2.1250%	467,634.42	466,121.63	(2,431.00)	(825.42)	(1,605.58)
246	3/23/36	2.1250%	466,036.48	464,516.05	(2,431.00)	(822.58)	(1,608.42)
247	4/23/36	2.1250%	464,435.71	462,907.63	(2,431.00)	(819.73)	(1,611.27)
248	5/23/36	2.1250%	462,832.12	461,296.37	(2,431.00)	(816.88)	(1,614.12)
249	6/23/36	2.1250%	461,225.68	459,682.25	(2,431.00)	(814.02)	(1,616.98)
250	7/23/36	2.1250%	459,616.39	458,065.27	(2,431.00)	(811.16)	(1,619.84)
251	8/23/36	2.1250%	458,004.26	456,445.42	(2,431.00)	(808.29)	(1,622.71)
252	9/23/36	2.1250%	456,389.27	454,822.71	(2,431.00)	(805.42)	(1,625.58)
253	10/23/36	2.1250%	454,771.42	453,197.13	(2,431.00)	(802.54)	(1,628.46)
254	11/23/36	2.1250%	453,150.71	451,568.66	(2,431.00)	(799.65)	(1,631.35)
255	12/23/36	2.1250%	451,527.12	449,937.32	(2,431.00)	(796.76)	(1,634.24)
256	1/23/37	2.1250%	449,900.66	448,303.08	(2,431.00)	(793.87)	(1,637.13)
257	2/23/37	2.1250%	448,271.33	446,665.95	(2,431.00)	(790.97)	(1,640.03)
258	3/23/37	2.1250%	446,639.10	445,025.92	(2,431.00)	(788.07)	(1,642.93)
259	4/23/37	2.1250%	445,003.99	443,382.99	(2,431.00)	(785.16)	(1,645.84)
260	5/23/37	2.1250%	443,365.98	441,737.15	(2,431.00)	(782.24)	(1,648.76)
261	6/23/37	2.1250%	441,725.07	440,088.39	(2,431.00)	(779.32)	(1,651.68)
262	7/23/37	2.1250%	440,081.25	438,436.71	(2,431.00)	(776.40)	(1,654.60)
263	8/23/37	2.1250%	438,434.52	436,782.11	(2,431.00)	(773.47)	(1,657.53)
264	9/23/37	2.1250%	436,784.88	435,124.58	(2,431.00)	(770.53)	(1,660.47)
265	10/23/37	2.1250%	435,132.31	433,464.11	(2,431.00)	(767.59)	(1,663.41)
266	11/23/37	2.1250%	433,476.82	431,800.70	(2,431.00)	(764.65)	(1,666.35)
267	12/23/37	2.1250%	431,818.40	430,134.35	(2,431.00)	(761.70)	(1,669.30)
268	1/23/38	2.1250%	430,157.04	428,465.05	(2,431.00)	(758.74)	(1,672.26)
269	2/23/38	2.1250%	428,492.74	426,792.79	(2,431.00)	(755.78)	(1,675.22)
270	3/23/38	2.1250%	426,825.49	425,117.57	(2,431.00)	(752.81)	(1,678.19)
271	4/23/38	2.1250%	425,155.29	423,439.38	(2,431.00)	(749.84)	(1,681.16)
272	5/23/38	2.1250%	423,482.13	421,758.22	(2,431.00)	(746.86)	(1,684.14)
273	6/23/38	2.1250%	421,806.01	420,074.08	(2,431.00)	(743.88)	(1,687.12)
274	7/23/38	2.1250%	420,126.92	418,386.96	(2,431.00)	(740.89)	(1,690.11)
275	8/23/38	2.1250%	418,444.86	416,696.86	(2,431.00)	(737.90)	(1,693.10)
276	9/23/38	2.1250%	416,759.81	415,003.76	(2,431.00)	(734.90)	(1,696.10)
277	10/23/38	2.1250%	415,071.79	413,307.66	(2,431.00)	(731.90)	(1,699.10)
278	11/23/38	2.1250%	413,380.77	411,608.56	(2,431.00)	(728.89)	(1,702.11)
279	12/23/38	2.1250%	411,686.76	409,906.45	(2,431.00)	(725.88)	(1,705.12)
280	1/23/39	2.1250%	409,989.75	408,201.33	(2,431.00)	(722.86)	(1,708.14)
281	2/23/39	2.1250%	408,289.74	406,493.18	(2,431.00)	(719.83)	(1,711.17)
282	3/23/39	2.1250%	406,586.72	404,782.02	(2,431.00)	(716.80)	(1,714.20)
283	4/23/39	2.1250%	404,880.67	403,067.82	(2,431.00)	(713.77)	(1,717.23)
284	5/23/39	2.1250%	403,171.61	401,350.58	(2,431.00)	(710.73)	(1,720.28)
285	6/23/39	2.1250%	401,459.53	399,630.31	(2,431.00)	(707.68)	(1,723.32)

339	12/23/43	2.1250%	304,360.35	302,066.83	(2,431.00)	(534.91)	(1,896.09)
340	1/23/44	2.1250%	302,473.28	300,170.74	(2,431.00)	(531.55)	(1,899.45)
341	2/23/44	2.1250%	300,582.88	298,271.29	(2,431.00)	(528.19)	(1,902.81)
342	3/23/44	2.1250%	298,689.12	296,368.48	(2,431.00)	(524.82)	(1,906.18)



Issue Date

9/23/15

Issuer

Town of South Shore

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	4/23/44	2.1250%	296,792.01	294,462.30	(2,431.00)	(521.44)	(1,909.56)
344	5/23/44	2.1250%	294,891.54	292,552.74	(2,431.00)	(518.06)	(1,912.94)
345	6/23/44	2.1250%	292,987.71	290,639.80	(2,431.00)	(514.67)	(1,916.33)
346	7/23/44	2.1250%	291,080.50	288,723.48	(2,431.00)	(511.28)	(1,919.72)
347	8/23/44	2.1250%	289,169.92	286,803.76	(2,431.00)	(507.88)	(1,923.12)
348	9/23/44	2.1250%	287,255.95	284,880.64	(2,431.00)	(504.48)	(1,926.52)
349	10/23/44	2.1250%	285,338.60	282,954.12	(2,431.00)	(501.06)	(1,929.94)
350	11/23/44	2.1250%	283,417.85	281,024.18	(2,431.00)	(497.65)	(1,933.35)
351	12/23/44	2.1250%	281,493.70	279,090.83	(2,431.00)	(494.22)	(1,936.78)
352	1/23/45	2.1250%	279,566.14	277,154.05	(2,431.00)	(490.79)	(1,940.21)
353	2/23/45	2.1250%	277,635.16	275,213.85	(2,431.00)	(487.36)	(1,943.64)
354	3/23/45	2.1250%	275,700.77	273,270.20	(2,431.00)	(483.92)	(1,947.08)
355	4/23/45	2.1250%	273,762.95	271,323.12	(2,431.00)	(480.47)	(1,950.53)
356	5/23/45	2.1250%	271,821.70	269,372.59	(2,431.00)	(477.01)	(1,953.99)
357	6/23/45	2.1250%	269,877.02	267,418.60	(2,431.00)	(473.55)	(1,957.45)
358	7/23/45	2.1250%	267,928.89	265,461.16	(2,431.00)	(470.09)	(1,960.91)
359	8/23/45	2.1250%	265,977.30	263,500.24	(2,431.00)	(466.62)	(1,964.39)
360	9/23/45	2.1250%	264,022.27	261,535.86	(2,431.00)	(463.14)	(1,967.86)
361	10/23/45	2.1250%	262,063.77	259,567.99	(2,431.00)	(459.65)	(1,971.35)
362	11/23/45	2.1250%	260,101.80	257,596.65	(2,431.00)	(456.16)	(1,974.84)
363	12/23/45	2.1250%	258,136.36	255,621.81	(2,431.00)	(452.66)	(1,978.34)
364	1/23/46	2.1250%	256,167.44	253,643.47	(2,431.00)	(449.16)	(1,981.84)
365	2/23/46	2.1250%	254,195.03	251,661.63	(2,431.00)	(445.65)	(1,985.35)
366	3/23/46	2.1250%	252,219.13	249,676.28	(2,431.00)	(442.14)	(1,988.86)
367	4/23/46	2.1250%	250,239.73	247,687.42	(2,431.00)	(438.61)	(1,992.39)
368	5/23/46	2.1250%	248,256.83	245,695.03	(2,431.00)	(435.08)	(1,995.92)
369	6/23/46	2.1250%	246,270.41	243,699.11	(2,431.00)	(431.55)	(1,999.45)
370	7/23/46	2.1250%	244,280.48	241,699.67	(2,431.00)	(428.01)	(2,002.99)
371	8/23/46	2.1250%	242,287.02	239,696.68	(2,431.00)	(424.46)	(2,006.54)
372	9/23/46	2.1250%	240,290.03	237,690.14	(2,431.00)	(420.91)	(2,010.09)
373	10/23/46	2.1250%	238,289.51	235,680.05	(2,431.00)	(417.35)	(2,013.65)
374	11/23/46	2.1250%	236,285.44	233,666.40	(2,431.00)	(413.78)	(2,017.22)
375	12/23/46	2.1250%	234,277.82	231,649.18	(2,431.00)	(410.21)	(2,020.79)
376	1/23/47	2.1250%	232,266.65	229,628.39	(2,431.00)	(406.63)	(2,024.37)
377	2/23/47	2.1250%	230,251.92	227,604.03	(2,431.00)	(403.05)	(2,027.95)
378	3/23/47	2.1250%	228,233.62	225,576.08	(2,431.00)	(399.46)	(2,031.54)
379	4/23/47	2.1250%	226,211.75	223,544.53	(2,431.00)	(395.86)	(2,035.14)
380	5/23/47	2.1250%	224,186.29	221,509.39	(2,431.00)	(392.26)	(2,038.74)
381	6/23/47	2.1250%	222,157.25	219,470.65	(2,431.00)	(388.65)	(2,042.35)
382	7/23/47	2.1250%	220,124.61	217,428.30	(2,431.00)	(385.03)	(2,045.97)
383	8/23/47	2.1250%	218,088.38	215,382.33	(2,431.00)	(381.41)	(2,049.59)
384	9/23/47	2.1250%	216,048.54	213,332.73	(2,431.00)	(377.78)	(2,053.22)
385	10/23/47	2.1250%	214,005.09	211,279.51	(2,431.00)	(374.14)	(2,056.86)
386	11/23/47	2.1250%	211,958.02	209,222.65	(2,431.00)	(370.50)	(2,060.50)
387	12/23/47	2.1250%	209,907.32	207,162.15	(2,431.00)	(366.85)	(2,064.15)
388	1/23/48	2.1250%	207,853.00	205,098.00	(2,431.00)	(363.19)	(2,067.81)
389	2/23/48	2.1250%	205,795.03	203,030.19	(2,431.00)	(359.53)	(2,071.47)
390	3/23/48	2.1250%	203,733.42	200,958.72	(2,431.00)	(355.86)	(2,075.14)
391	4/23/48	2.1250%	201,668.16	198,883.59	(2,431.00)	(352.19)	(2,078.81)
392	5/23/48	2.1250%	199,599.24	196,804.78	(2,431.00)	(348.51)	(2,082.49)
393	6/23/48	2.1250%	197,526.66	194,722.29	(2,431.00)	(344.82)	(2,086.18)
394	7/23/48	2.1250%	195,450.41	192,636.11	(2,431.00)	(341.13)	(2,089.87)
395	8/23/48	2.1250%	193,370.48	190,546.23	(2,431.00)	(337.43)	(2,093.57)
396	9/23/48	2.1250%	191,286.87	188,452.66	(2,431.00)	(333.72)	(2,097.28)
397	10/23/48	2.1250%	189,199.57	186,355.38	(2,431.00)	(330.00)	(2,101.00)
398	11/23/48	2.1250%	187,108.58	184,254.38	(2,431.00)	(326.28)	(2,104.72)
399	12/23/48	2.1250%	185,013.88	182,149.67	(2,431.00)	(322.56)	(2,108.44)



Issue Date

9/23/15

Issuer

Town of South Shore

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	1/23/49	2.1250%	182,915.47	180,041.22	(2,431.00)	(318.82)	(2,112.18)
401	2/23/49	2.1250%	180,813.34	177,929.05	(2,431.00)	(315.08)	(2,115.92)
402	3/23/49	2.1250%	178,707.49	175,813.13	(2,431.00)	(311.34)	(2,119.66)
403	4/23/49	2.1250%	176,597.92	173,693.46	(2,431.00)	(307.58)	(2,123.42)
404	5/23/49	2.1250%	174,484.61	171,570.05	(2,431.00)	(303.82)	(2,127.18)
405	6/23/49	2.1250%	172,367.55	169,442.87	(2,431.00)	(300.06)	(2,130.94)
406	7/23/49	2.1250%	170,246.75	167,311.92	(2,431.00)	(296.28)	(2,134.72)
407	8/23/49	2.1250%	168,122.19	165,177.20	(2,431.00)	(292.50)	(2,138.50)
408	9/23/49	2.1250%	165,993.87	163,038.71	(2,431.00)	(288.71)	(2,142.29)
409	10/23/49	2.1250%	163,861.78	160,896.42	(2,431.00)	(284.92)	(2,146.08)
410	11/23/49	2.1250%	161,725.91	158,750.34	(2,431.00)	(281.12)	(2,149.88)
411	12/23/49	2.1250%	159,586.26	156,600.46	(2,431.00)	(277.31)	(2,153.69)
412	1/23/50	2.1250%	157,442.82	154,446.77	(2,431.00)	(273.50)	(2,157.50)
413	2/23/50	2.1250%	155,295.59	152,289.27	(2,431.00)	(269.68)	(2,161.32)
414	3/23/50	2.1250%	153,144.56	150,127.95	(2,431.00)	(265.85)	(2,165.15)
415	4/23/50	2.1250%	150,989.71	147,962.80	(2,431.00)	(262.02)	(2,168.98)
416	5/23/50	2.1250%	148,831.05	145,793.82	(2,431.00)	(258.18)	(2,172.82)
417	6/23/50	2.1250%	146,668.57	143,621.00	(2,431.00)	(254.33)	(2,176.67)
418	7/23/50	2.1250%	144,502.26	141,444.33	(2,431.00)	(250.47)	(2,180.53)
419	8/23/50	2.1250%	142,332.11	139,263.80	(2,431.00)	(246.61)	(2,184.39)
420	9/23/50	2.1250%	140,158.12	137,079.42	(2,431.00)	(242.74)	(2,188.26)
421	10/23/50	2.1250%	137,980.27	134,891.16	(2,431.00)	(238.87)	(2,192.13)
422	11/23/50	2.1250%	135,798.58	132,699.03	(2,431.00)	(234.99)	(2,196.01)
423	12/23/50	2.1250%	133,613.01	130,503.02	(2,431.00)	(231.10)	(2,199.90)
424	1/23/51	2.1250%	131,423.58	128,303.12	(2,431.00)	(227.20)	(2,203.80)
425	2/23/51	2.1250%	129,230.27	126,099.32	(2,431.00)	(223.30)	(2,207.70)
426	3/23/51	2.1250%	127,033.08	123,891.62	(2,431.00)	(219.39)	(2,211.61)
427	4/23/51	2.1250%	124,832.00	121,680.01	(2,431.00)	(215.48)	(2,215.53)
428	5/23/51	2.1250%	122,627.02	119,464.49	(2,431.00)	(211.55)	(2,219.45)
429	6/23/51	2.1250%	120,418.13	117,245.04	(2,431.00)	(207.62)	(2,223.38)
430	7/23/51	2.1250%	118,205.33	115,021.66	(2,431.00)	(203.68)	(2,227.32)
431	8/23/51	2.1250%	115,988.62	112,794.34	(2,431.00)	(199.74)	(2,231.26)
432	9/23/51	2.1250%	113,767.98	110,563.08	(2,431.00)	(195.79)	(2,235.21)
433	10/23/51	2.1250%	111,543.40	108,327.87	(2,431.00)	(191.83)	(2,239.17)
434	11/23/51	2.1250%	109,314.89	106,088.70	(2,431.00)	(187.87)	(2,243.13)
435	12/23/51	2.1250%	107,082.43	103,845.57	(2,431.00)	(183.89)	(2,247.11)
436	1/23/52	2.1250%	104,846.02	101,598.46	(2,431.00)	(179.91)	(2,251.09)
437	2/23/52	2.1250%	102,605.64	99,347.38	(2,431.00)	(175.93)	(2,255.07)
438	3/23/52	2.1250%	100,361.30	97,092.30	(2,431.00)	(171.93)	(2,259.07)
439	4/23/52	2.1250%	98,112.99	94,833.24	(2,431.00)	(167.93)	(2,263.07)
440	5/23/52	2.1250%	95,860.69	92,570.17	(2,431.00)	(163.93)	(2,267.07)
441	6/23/52	2.1250%	93,604.41	90,303.10	(2,431.00)	(159.91)	(2,271.09)
442	7/23/52	2.1250%	91,344.13	88,032.01	(2,431.00)	(155.89)	(2,275.11)
443	8/23/52	2.1250%	89,079.84	85,756.90	(2,431.00)	(151.86)	(2,279.14)
444	9/23/52	2.1250%	86,811.55	83,477.76	(2,431.00)	(147.83)	(2,283.17)
445	10/23/52	2.1250%	84,539.24	81,194.59	(2,431.00)	(143.78)	(2,287.22)
446	11/23/52	2.1250%	82,262.91	78,907.37	(2,431.00)	(139.73)	(2,291.27)
447	12/23/52	2.1250%	79,982.55	76,616.10	(2,431.00)	(135.67)	(2,295.33)
448	1/23/53	2.1250%	77,698.14	74,320.78	(2,431.00)	(131.61)	(2,299.39)
449	2/23/53	2.1250%	75,409.70	72,021.38	(2,431.00)	(127.54)	(2,303.46)
450	3/23/53	2.1250%	73,117.20	69,717.92	(2,431.00)	(123.46)	(2,307.54)
451	4/23/53	2.1250%	70,820.64	67,410.38	(2,431.00)	(119.37)	(2,311.63)
452	5/23/53	2.1250%	68,520.01	65,098.75	(2,431.00)	(115.28)	(2,315.72)
453	6/23/53	2.1250%	66,215.31	62,783.03	(2,431.00)	(111.18)	(2,319.82)
454	7/23/53	2.1250%	63,906.53	60,463.21	(2,431.00)	(107.07)	(2,323.93)
455	8/23/53	2.1250%	61,593.66	58,139.28	(2,431.00)	(102.96)	(2,328.05)
456	9/23/53	2.1250%	59,276.69	55,811.24	(2,431.00)	(98.83)	(2,332.17)



Issue Date

9/23/15

Issuer

Town of South Shore

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	10/23/53	2.1250%	56,955.62	53,479.07	(2,431.00)	(94.70)	(2,336.30)
458	11/23/53	2.1250%	54,630.44	51,142.77	(2,431.00)	(90.57)	(2,340.43)
459	12/23/53	2.1250%	52,301.15	48,802.34	(2,431.00)	(86.42)	(2,344.58)
460	1/23/54	2.1250%	49,967.73	46,457.76	(2,431.00)	(82.27)	(2,348.73)
461	2/23/54	2.1250%	47,630.17	44,109.03	(2,431.00)	(78.11)	(2,352.89)
462	3/23/54	2.1250%	45,288.48	41,756.14	(2,431.00)	(73.94)	(2,357.06)
463	4/23/54	2.1250%	42,942.64	39,399.08	(2,431.00)	(69.77)	(2,361.23)
464	5/23/54	2.1250%	40,592.65	37,037.85	(2,431.00)	(65.59)	(2,365.41)
465	6/23/54	2.1250%	38,238.49	34,672.44	(2,431.00)	(61.40)	(2,369.60)
466	7/23/54	2.1250%	35,880.17	32,302.84	(2,431.00)	(57.20)	(2,373.80)
467	8/23/54	2.1250%	33,517.67	29,929.04	(2,431.00)	(53.00)	(2,378.00)
468	9/23/54	2.1250%	31,150.98	27,551.04	(2,431.00)	(48.79)	(2,382.21)
469	10/23/54	2.1250%	28,780.11	25,168.83	(2,431.00)	(44.57)	(2,386.43)
470	11/23/54	2.1250%	26,405.04	22,782.40	(2,431.00)	(40.34)	(2,390.66)
471	12/23/54	2.1250%	24,025.76	20,391.74	(2,431.00)	(36.11)	(2,394.89)
472	1/23/55	2.1250%	21,642.27	17,996.85	(2,431.00)	(31.87)	(2,399.13)
473	2/23/55	2.1250%	19,254.55	15,597.72	(2,431.00)	(27.62)	(2,403.38)
474	3/23/55	2.1250%	16,862.61	13,194.34	(2,431.00)	(23.37)	(2,407.64)
475	4/23/55	2.1250%	14,466.43	10,786.71	(2,431.00)	(19.10)	(2,411.90)
476	5/23/55	2.1250%	12,066.01	8,374.81	(2,431.00)	(14.83)	(2,416.17)
477	6/23/55	2.1250%	9,661.34	5,958.64	(2,431.00)	(10.55)	(2,420.45)
478	7/23/55	2.1250%	7,252.41	3,538.19	(2,431.00)	(6.27)	(2,424.73)
477	6/23/55	2.1250%	4,839.22	1,113.45	(1,115.43)	(1.97)	(1,113.45)
478		2.1250%	-	-	-	-	-